

File with:
Iowa Ethics and
Campaign Disclosure
Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

COMMITTEE NAME (Must be same as on Statement of Organization)

Mahayrie for Council

2008 JAN -4 AM 11:21

FORM

DR-2

DISCLOSURE
REPORT

(Rev. 07/2007)

For Office Use Only

Comm. #

13321

Logged in

Scanned

Computer

Audited

DM

CANDIDATE COMMITTEES ONLY:

Candidate Name

Riad Mahayrie

Political Party (if applicable)

Office Sought

Ames City Council

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A *year end (07)* REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # ☒

☒ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

1955.60

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

510.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

2465.60

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1346.59

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

1,119.01

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

25.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

(Including candidate's personal funds)

SCHEDULE

A

MONETARY

(Rev. 07/03)

RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

*Mahayni for Council*STATE
CANDIDATE
NOTE: IF

A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/29/07	ID# CK#	<i>Peggy Johnson 3039 Evergreen Circle Ames, IA 50014</i>		\$ 15.00	
10/30/07	ID# CK#	<i>Paul Nelson 2106 Clark Ave. Ames, IA 50010</i>		25.00	
11/01/07	ID# CK#	<i>Jaye Vegge 5128 Schubert St. Ames, IA 50014</i>		25.00	
11/02/07	ID# CK#	<i>Suzanne Zaffarano 3108 Ross Rd. Ames, IA 50014</i>		25.00	
11/02/07	ID# CK#	<i>Dennis Gano 1004 Arizona Ames, IA 50014</i>		100.00	
11/03/07	ID# CK#	<i>Joseph Merchant 3319 Woodland St. Ames, IA 50014</i>		100.00	
11/03/07	ID# CK#	<i>Dennis Pyle 2215 Timberland Rd. Ames, IA 50014</i>		25.00	
11/03/07	ID# CK#	<i>Gary Pei 4822 Copperstone Dr. Ames, IA 50014</i>		100.00	
11/03/07	ID# CK#	<i>Stendy Herrick 1613 Amherst Dr. Ames, IA 50014</i>		25.00	
11/04/07	ID# CK#	<i>Deane Carpuwell 3006 Hemlock Cr. Ames, IA 50014</i>		20.00	
SUB-TOTAL				\$ 460.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Mahayni for Council

STATE
CANDIDATE
\$ NOTE: IF

A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	* IF FOR FUND- RAISER INCOME
11/06/07	ID# CK#	Carolyn W. Jones 2916 Forest Hills Ames, IA 50014		\$ 50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 50.00	
TOTAL (If last page of this schedule)				\$ 510.00	

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
B	MONETARY EXPENDITURES
(Rev. 07/03)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mahayni for Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/29/07	ID# CK#	<i>The Tribune 317 5th St. Ames, IA 50010</i>	<i>Ads</i>	<i>\$362.50</i>
11/01/07	ID# CK#	<i>Superforman 3100 S. Riverside Dr Ames, IA 50010</i>	<i>Postcards design & print</i>	<i>86.67</i>
11/03/07	ID# CK#	<i>Riad Mahayni 1617 Conherst Ames, IA 50014</i>	<i>Radio ads postage</i>	<i>726.96</i>
11/03/07	ID# CK#	<i>Donna Wagner 3333 Kingman Ames, IA 50014</i>	<i>Postage labels</i>	<i>10.75</i>
11/03/07	ID# CK#	<i>Basil Mahayni 1617 Conherst Ames, IA 50014</i>	<i>Copyping, flyers</i>	<i>5.66</i>
11/05/07	ID# CK#	<i>Iowa State Daily</i>	<i>Ad</i>	<i>10.80</i>
11/13/07	ID# CK#	<i>Riad Mahayni 1617 Conherst Ames, IA 50014</i>	<i>Postcards design & print Stamps</i>	<i>143.25</i>
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$1,346.59

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 1 of 1

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHEDULE

E

(Rev. 06/97)

IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
11/04/07	Omar Akili 3222 Evergreen Ames, IA 50014		Web page	\$ 25	
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	

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(for Schedule E)